

## PUBLIC WORKS

### BUDGET UNIT: MOABI REGIONAL PARK BOAT LAUNCHING FACILITY (RTP CCP)

#### I. GENERAL PROGRAM STATEMENT

In July 2002, the Regional Parks Division was awarded a grant from the California Department of Boating and Waterways in the amount of \$1,273,000. These funds are for the purpose of renovating the Moabi Regional Park Boat Launching Facility. This budget unit was established to separately account for all activity related to the grant. There is no staffing associated with this budget unit.

#### II. BUDGET & WORKLOAD HISTORY

	<u>Actual 2001-02</u>	<u>Budget 2002-03</u>	<u>Actual 2002-03</u>	<u>Budget 2003-04</u>
Total Appropriation	-	-	375,602	948,000
Total Revenue	-	-	207,795	1,115,807
Fund Balance		-		(167,807)

#### III. HIGHLIGHTS OF BOARD APPROVED CHANGES TO BUDGET

##### PROGRAM CHANGES

None.

GROUP: Economic Development/Public Services  
DEPARTMENT: Moabi Regional Park Boat Launching Facility  
FUND: Special Revenue RTP CCP

FUNCTION: Rec & Cultural Svcs  
ACTIVITY: Recreation Facilities

	<u>2002-03 Actuals</u>	<u>2002-03 Approved Budget</u>	<u>2003-04 Board Approved Base Budget</u>	<u>2003-04 Board Approved Changes to Base Budget</u>	<u>2003-04 Final Budget</u>
<b><u>Appropriation</u></b>					
Services and Supplies	375,602	-	-	948,000	948,000
Total Appropriation	375,602	-	-	948,000	948,000
<b><u>Revenue</u></b>					
Rev from Use of Money/Prop	193				
State, Fed or Gov't Aid	156,801			1,115,807	1,115,807
Other	50,801	-	-	-	-
Total Revenue	207,795	-	-	1,115,807	1,115,807
Fund Balance		-	-	(167,807)	(167,807)

##### **Board Approved Changes to Base Budget**

Services and Supplies	<u>948,000</u>	Professional services contracts to complete the project.
Total Appropriation	<u>948,000</u>	
Revenue		
State, Fed or Gov't Aid	<u>1,115,807</u>	Remaining grant balance from the State Department of Boating and Waterways.
Fund Balance	<u>(167,807)</u>	